

County: Blaine

District: 0028 Chinook Elem

		FY 2008-2009		3 Year Avg ANB			
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CHINOOK K-6	168	21,922.00	789,482.40	171	21,922.00	803,529.00 *
E2	HARTLAND K-8	16	21,922.00	75,432.00	19	21,922.00	89,569.80 *
M1	CHINOOK 7-8	48	62,083.00	289,212.00	51	62,083.00	307,249.50 *
2.	* DIRECT STATE AID						583,905.06
3.	Quality Educator						64,256.17
4.	At Risk Student						11,357.38
5.	Indian Education For	All					4,916.40
6.	American Indian Achi	evement (Gap				7,400.00
7.	SPECIAL EDUCATION	ON FUND	ING (FY2008	B-2009):			
	NOTE: Block Grant Eligil funding listed. Block Gra						receive the
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				148.70
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.428633351
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services I						
	c. Reimbursement for						· · · · · · · · · · · · · · · · · · ·
	* d. Total Special Edu			•		7c]	39,794.76
	* e. Related Services I	-					11,497.92
			n Emmement	(Faid Directly to	Соор)		11,497.92
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		_	-			
	* f(iii) District's RSBG M		•	•	e [/e X 0.33	3]	3,794.31
	* $f(iv)$. Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						15,178.78
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						49,677.18

District: 0028 Chinook Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	83,413.05	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	49,118.37	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	5,296.36	0.00	0.00

8.	EVANO	BUDGET	TIMITE
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	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	1,193,262.02
	* c.	Maximum Budget Limit	1,485,292.69
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,472,409.37
	* e.	Highest Budget With A Vote	1,485,292.69
	* f.	Highest Voted Amount (8e-8d)	12,883.32
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	1,189,433.24
	* b.	FY 2007-2008 Maximum Budget	1,474,717.55
	* c.	FY 2007-2008 ANB	248
	* d.	FY 2007-2008 Adopted General Fund Budget	1,468,580.59
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	279,147.35

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b.	FY 2007-08 County ANB (Budgeted)	935	466
c.	County Retirement Mill Value per ANB	13.07	26.22
Dist	rict		
d.	Tax Year 2007 District Taxable Value	3,885,593.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	248	N/A
f.	District Debt Service Mill Value Per ANB	15.67	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0028 Chinook Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2007)***	Elementary High School 2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	460,291.49	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	19,596.74	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	10,000,870.71	N/A
	(e)	District taxable valuation (Tax Year 2007)***	3,885,593.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	6,115.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Blaine

District: 0029 Chinook H S

		FY 2008-2009 3 Year Avg A		ANB			
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	CHINOOK HS 9-12	125	243,649.00	750,750.00	128	243,649.00	768,672.00 *
2.	* DIRECT STATE AII	D					452,507.49
3.	Quality Educator						36,613.51
4.	At Risk Student						4,457.94
5.	Indian Education For	r All					2,611.20
6.	American Indian Act	nievement (Gap				2,600.00
7.	SPECIAL EDUCATI	ION FUND	OING (FY2008	B-2009):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili			-			Yes
		ty Status.					103
	Block Grant Rates	D. 4 . [II]	OCI AND				140.70
	Instructional Block Gr	_	- 1				
	Related Services Block Threshold to Determine						
							1.420033331
	* a. Instructional Blo		•	G rate X ANB]			18,587.50
				[RSBG rate X Al			
	c. Reimbursement f			_	-		
	-		Allowable Cost Payment (District) [7a + 7b + 7c]			, c ₁	21,310.31
	•	•		(Paid Directly to	• .		6,195.00
	Required Local Mate	e h					
	* f(i). District's Require	ed Match fo	or IBG [7a X 0	.33]			6,133.88
	f(ii) District's Require						
	* f(iii) District's RSBG	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	2,044.35
	* f(iv). Total Required L						
	[7f(i) + 7f(ii) + 7	f(iii)]					8,178.23
	Minimum Special Ed	ucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Specia						
	[7a + 7b + 7f(iv)]					26,765.73

District: 0029 Chinook H S

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	52,931.75	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	27,035.74	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	5,723.04	0.00

8.	FY2009 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	892,652.21
* c.	Maximum Budget Limit	1,113,419.73
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,043,021.64
* e.	Highest Budget With A Vote	1,169,234.56
* f.	Highest Voted Amount (8e-8d)	126,212.92
PI	RIOR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	865,770.48
* b.	FY 2007-2008 Maximum Budget	1,080,193.71
* c.	FY 2007-2008 ANB	127
* d.	FY 2007-2008 Adopted General Fund Budget	1,168,211.66
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	150,369.43

		Elementary	High School				
Cou	County						
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00				
b.	FY 2007-08 County ANB (Budgeted)	935	466				
c.	County Retirement Mill Value per ANB	13.07	26.22				
Dist	rict						
d.	Tax Year 2007 District Taxable Value	N/A	7,585,813.00				
e.	FY 2007-08 District ANB (Budgeted)	N/A	127				
f.	District Debt Service Mill Value Per ANB	N/A	59.73				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	24.33	49.85				
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68				

District: 0029 Chinook H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	344,845.17
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,695.68
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	11,977,618.48
	(e)	District taxable valuation (Tax Year 2007)***	N/A	7,585,813.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,392.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Blaine

District: 0030 Harlem Elem

will be reflected on the FY 2009 final budget form.							
1	CEDTIBLED AND		FY 2008-2	009		3 Year Avg	ANB
1. * Bu	CERTIFIED ANB Idget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HARLEM K-6	289	21,922.00	1,354,600.80	305	21,922.00	1,429,108.00 *
M1	HARLEM 7-8	82	62,083.00	493,373.50	94	62,083.00	565,292.50 *
2.	* DIRECT STATE AID						929,047.26
3.	Quality Educator						137,833.02
4.	At Risk Student						21,437.25
5.	Indian Education For A	All					8,139.60
6.	American Indian Achie	evement.	Gap				65,400.00
7.	7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes						
					Yes		
Block Grant Rates					1.40.70		
Instructional Block Grant Rate [IBG] per ANB							
	Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs						
	Special Education Allo						11.120000001
	* a. Instructional Block		•	G rate X ANB]			55,167.70
	* b. Related Services B						
	c. Reimbursement for	Disprop	ortionate Costs	3			27,690.16
	* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]				82,857.86		
	Prorated Cooperative	•		=	-		10.206.76
	* e. Related Services B	lock Gra	nt Entitlement	(Paid Directly to	Coop)		18,386.76
	Required Local Match						
	* f(i). District's Required Match for IBG [7a X 0.33]						
	f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]						
	* f(ii) District's RSBG M * f(iv). Total Required Loc			=	e [/e X 0.33)]	6,067.63
	[7 $f(i)$ + 7 $f(ii)$ + 7 $f(i)$						24,272.97
	Minimum Special Educ	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special	Education	Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						79,440.67

District: 0030 Harlem Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	184,213.36	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	80,488.08	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	27,690.16	0.00	0.00

8.	FY	2009 BUDGET LIMITS
	* 2	Required % of Special F

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	2,018,889.98
	* c.	Maximum Budget Limit	2,470,006.70
	* d.	Highest Budget Without A Vote	2,018,889.98
		excluding tuition, excess reserves, and other overBASE revenues	
	* e.	Highest Budget With A Vote	2,470,006.70
	* f.	Highest Voted Amount (8e-8d)	451,116.72
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	2,065,611.70
	* b.	FY 2007-2008 Maximum Budget	2,524,529.32
	* c.	FY 2007-2008 ANB	419
	* d.	FY 2007-2008 Adopted General Fund Budget	2,065,611.70
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b.	FY 2007-08 County ANB (Budgeted)	935	466
c.	County Retirement Mill Value per ANB	13.07	26.22
Dist	rict		
d.	Tax Year 2007 District Taxable Value	2,281,189.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	419	N/A
f.	District Debt Service Mill Value Per ANB	5.44	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0030 Harlem Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	746,858.62	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	40,878.01	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	16,416,431.37	N/A
	(e)	District taxable valuation (Tax Year 2007)***	2,281,189.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	14,135.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Blaine

District: 0031 Harlem H S

	-		FY 2008-2	009		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	HARLEM HS 9-12	175	243,649.00	1,048,862.50	186	243,649.00	1,114,279.50 *
2.	* DIRECT STATE AI	D					606,994.04
3.	Quality Educator						58,753.19
4.	At Risk Student						6,690.20
5.	Indian Education Fo	r All					3,794.40
6.	American Indian Ac	nievement.	Gap				30,800.00
7.	SPECIAL EDUCAT	ION FUNI	ING (FY2008	3-2009):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili						Yes
	Block Grant Rates	•					
Instructional Block Grant Rate [IBG] per ANB					148.70		
	Related Services Block Grant Rate [RSBG] per ANB						
	Threshold to Determine Disproportionate Costs						
	Special Education Al	lowable Co	st Payments				
	* a. Instructional Blo	ck Grant E	ntitlement [IBC	G rate X ANB]			26,022.50
	* b. Related Services	Block Gra	nt Entitlement	[RSBG rate X Al	NB]		N/A
	c. Reimbursement						
	•			ayment (District)		7c]	47,441.93
	Prorated Cooperativ	•		•	•		
	* e. Related Services	Block Gra	nt Entitlement	(Paid Directly to	Coop)		8,673.00
	Required Local Mate						
	* f(i). District's Require						
	f(ii) District's Require						
	* f(iii) District's RSBG		•	-	e [7e X 0.33	3]	2,862.09
	* $f(iv)$. Total Required I $[7f(i) + 7f(ii) + 7f(ii)]$			versions			11,449.51
	Minimum Special Ed						
	* g. Minimum Specia		_				
							37,472.01

District: 0031 Harlem H S

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	111,337.39	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	40,450.42	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	21,419.43	0.00

	8.	FY2009	BUDGET	LIMITS
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	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	1,256,268.49
	* c.	Maximum Budget Limit	1,547,494.42
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	1,256,268.49
	* e.	Highest Budget With A Vote	1,547,494.42
	* f.	Highest Voted Amount (8e-8d)	291,225.93
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	1,261,122.44
	* b.	FY 2007-2008 Maximum Budget	1,553,129.75
	* c.	FY 2007-2008 ANB	194
	* d.	FY 2007-2008 Adopted General Fund Budget	1,261,122.44
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b.	FY 2007-08 County ANB (Budgeted)	935	466
c.	County Retirement Mill Value per ANB	13.07	26.22
Dist	rict		
d.	Tax Year 2007 District Taxable Value	N/A	3,112,846.00
e.	FY 2007-08 District ANB (Budgeted)	N/A	194
f.	District Debt Service Mill Value Per ANB	N/A	16.05
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0031 Harlem H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2007)***	Elementary High School 2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	481,571.60
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,899.66
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	16,866,287.21
	(e)	District taxable valuation (Tax Year 2007)***	N/A	3,112,846.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,753.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

Revision #1

County: 03 Blaine

District: 0032 Cleveland Elem

*Budget Unit ANB Entitlement E
E1 CLEVELAND K-8 9 21,922.00 42,436.80 * 8 21,922.00 37,722.4 2. * DIRECT STATE AID 28,766 3. Quality Educator 3,15 4. At Risk Student 18 6. American Indian Achievement Gap 20 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 14
2. * DIRECT STATE AID
3,15 4. At Risk Student 5. Indian Education For All 18 6. American Indian Achievement Gap 200 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 14
4. At Risk Student 5. Indian Education For All 18. 6. American Indian Achievement Gap 200 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144
5. Indian Education For All 18. 6. American Indian Achievement Gap 2007. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 144
6. American Indian Achievement Gap 200 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 14
7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB
funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB
Instructional Block Grant Rate [IBG] per ANB
Palated Services Block Grant Rate [RSRG] per AMP
Threshold to Determine Disproportionate Costs 1.428633
Special Education Allowable Cost Payments
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 1,33
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]
c. Reimbursement for Disproportionate Costs
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]
Prorated Cooperative Cost Payments (Members of Cooperatives Only)
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)
Required Local Match
* f(i). District's Required Match for IBG [7a X 0.33] 44
f(ii) District's Required Match for RSBG [7b X 0.33]
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]
Minimum Special Education Budget To Avoid Reversions
* g. Minimum Special Education Budget to Avoid Reversions
[7a + 7b + 7f(iv)] 1,92

District: 0032 Cleveland Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,238.27	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	1,238.27	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

8.	FY2009	BUDGET	LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	57,080.28
* c.	Maximum Budget Limit	70,576.56
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	57,080.28
* e.	Highest Budget With A Vote	70,576.56
* f.	Highest Voted Amount (8e-8d)	13,496.28
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	55,515.68
* b.	FY 2007-2008 Maximum Budget	68,618.77
* c.	FY 2007-2008 ANB	9
* d.	FY 2007-2008 Adopted General Fund Budget	55,515.68
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB: 10.

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b.	FY 2007-08 County ANB (Budgeted)	935	466
c.	County Retirement Mill Value per ANB	13.07	26.22
Dist	rict		
d.	Tax Year 2007 District Taxable Value	777,722.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	86.41	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0032 Cleveland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.84	N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,060.31	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	690.66	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) x [(b) + (c)]	474,130.21	N/A
	(e)	District taxable valuation (Tax Year 2007)***	777,722.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2008-2009

Revision #1

County: 03 Blaine

District: 0034 Zurich Elem

					3 Year Avg	g ANB	
1. CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1 ZURICH K-8	44	21,922.00	207,314.80 *	44	21,922.00	207,314.80	
2. * DIRECT STATE AID						102,468.85	
3. Quality Educator	Quality Educator						
4. At Risk Student						4,483.31	
5. Indian Education For	Indian Education For All						
6. American Indian Achi	ievement !	Gap				800.00	
7. SPECIAL EDUCATION	ON FUNI	OING (FY200	8-2009):				
NOTE: Block Grant Eligil	blity Status	= "Yes" means	OPI records indicate			receive the	
funding listed. Block Gra							
Block Grant Eligibility	Block Grant Eligibility Status?					Yes	
Block Grant Rates	Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB						
Threshold to Determine	Threshold to Determine Disproportionate Costs					1.428633351	
-	Special Education Allowable Cost Payments						
	* a. Instructional Block Grant Entitlement [IBG rate X ANB]						
* b. Related Services I			-	-			
c. Reimbursement fo							
* d. Total Special Edu			•		//c]	6,542.80	
Prorated Cooperative	•		-	•		2 190 64	
* e. Related Services I		n Emmement	(Paid Directly to C)		2,180.64	
Required Local Match							
* f(i). District's Required							
*	f(ii) District's Required Match for RSBG [7b X 0.33]						
* f(iii) District's RSBG M		•	•	[7e X 0.3	3]	719.61	
* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f						2,878.73	
Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions				
* g. Minimum Special							
[7a + 7b + 7f(iv)]		_					

District: 0034 Zurich Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	9,841.42	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	8,667.95	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

8.	FY	2009 BUDGET LIMITS
	* 0	Paguired % of Special E

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	214,873.37
* c.	Maximum Budget Limit	263,773.93
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	234,919.49
* e.	Highest Budget With A Vote	263,773.93
* f.	Highest Voted Amount (8e-8d)	28,854.44
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	213,058.66
* b.	FY 2007-2008 Maximum Budget	261,308.26
* c.	FY 2007-2008 ANB	45
* d.	FY 2007-2008 Adopted General Fund Budget	239,600.00

FY 2007-2008 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Cou	County						
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00				
b.	FY 2007-08 County ANB (Budgeted)	935	466				
c.	County Retirement Mill Value per ANB	13.07	26.22				
Dist	rict						
d.	Tax Year 2007 District Taxable Value	1,567,656.00	N/A				
e.	FY 2007-08 District ANB (Budgeted)	45	N/A				
f.	District Debt Service Mill Value Per ANB	34.84	N/A				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	24.33	49.85				
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68				

20,046.12

District: 0034 Zurich Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.84	N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	80,182.89	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,223.08	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	1,738,180.41	N/A
	(e)	District taxable valuation (Tax Year 2007)***	1,567,656.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	171.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Blaine

District: 0044 Turner Elem

WIII	be reflecte	ed on the FY 2009 fina	ai budget id	orm.				
1	Opp			FY 2008-2	009		3 Year Avg	ANB
1. * Bu	CER idget Uni	TIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TURNI	ER K-6	43	21,922.00	202,607.40	40	21,922.00	188,484.00 *
M1	TURNI	ER 7-8	12	62,083.00	72,411.00	18	62,083.00	108,589.50 *
2.	* DIR	ECT STATE AID						170,342.09
3.	Qua	lity Educator						18,982.08
4.	At R	isk Student						2,912.77
5.	Indi	an Education For	All					1,183.20
6.	Ame	rican Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will refunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status?							
		k Grant Rates uctional Block Gra	nt Rate []]	BGl ner ANR				148.70
		ted Services Block	_	- 1				
		shold to Determine						
	Spec	ial Education Allo	wable Co	st Payments				
	* a.	Instructional Block						
	* b.	Related Services E				NB]		
	c.	Reimbursement fo						
	* d.	Total Special Educ			•		7c]	8,178.50
	* e.	rated Cooperative Related Services F	-		=	-		2,725.80
				it Emilionion	(r ara Bricery to	Соор)		2,723.00
	-	uired Local Match District's Required		r IRG [7a X 0	331			2,698.90
		District's Required						
	` '	District's RSBG M		-	-			
		Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$	cal Match	To Avoid Rev	versions			
	Min	imum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special	Education	Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						11,776.91

District: 0044 Turner Elem

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	13,675.20	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	11,970.02	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

8.	FY2009 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%	
	* b.	BASE Budget	340,481.07	
	* c.	Maximum Budget Limit	420,513.28	
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	365,501.07	
	* e.	Highest Budget With A Vote	420,513.28	
	* f.	Highest Voted Amount (8e-8d)	55,012.21	
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2007-2008 BASE Budget	333,093.50	
	* b.	FY 2007-2008 Maximum Budget	411,095.45	
	* c.	FY 2007-2008 ANB	58	
	* d.	FY 2007-2008 Adopted General Fund Budget	358,113.50	
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	25,020.00	

		Elementary	High School				
Cou	County						
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00				
b.	FY 2007-08 County ANB (Budgeted)	935	466				
c.	County Retirement Mill Value per ANB	13.07	26.22				
District							
d.	Tax Year 2007 District Taxable Value	1,259,357.00	N/A				
e.	FY 2007-08 District ANB (Budgeted)	58	N/A				
f.	District Debt Service Mill Value Per ANB	21.71	N/A				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	24.33	49.85				
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68				

District: 0044 Turner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.84	N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,510.64	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	3,990.48	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	2,823,843.34	N/A
	(e)	District taxable valuation (Tax Year 2007)***	1,259,357.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	1,564.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Blaine

District: 0045 Turner H S

CERTIFIED ANB				FY 2008-2	009		3 Year Avg	ANB
### TURNER HS 9-12	1.	CERTIFIED ANB		*Basic	*Per ANB			*Per ANB
2. * DIRECT STATE AID 222,057.31 3. Quality Educator 18,690.05 4. At Risk Student 0.00 5. Indian Education For All 855.80 6. American Indian Achievement Gap. 0.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,245.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 8686.90 * f(ii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iii) Total Required Local Match To Avoid Reversions [7f(i) + 7f(iii) + 7f(iii) + 7f(iii)]	* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 18,690.05 4. At Risk Student 0.00 5. Indian Education For All 856.80 6. American Indian Achievement Gap. 0.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,245.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,2916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 7,040 * f(iii) District's Required Match for RSBG [7b X 0.33] 8,040 * f(iii) District's Required Match for RSBG [7b X 0.33] 8,040 * f(iii) District's Required Match for RSBG [7b X 0.33] 8,040 * f(iii) District's Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	H1	TURNER HS 9-12	42	243,649.00	253,123.50 *	39	243,649.00	235,072.50
4. At Risk Student 0.00 5. Indian Education For All 856.80 6. American Indian Achievement Gap 0.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,245.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,2916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] 86.90 * f(iii) District's Required Match for RSBG [7b X 0.33] 86.90 * f(iv). Total Required Local Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIRECT STATE AID						222,057.31
5. Indian Education For All 856.80 6. American Indian Achievement Gap 0.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,245.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,74 c. Reimbursement for Disproportionate Costs 2,916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] 8686.90 * f(iii) District's Required Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	Quality Educator						18,690.05
6. American Indian Achievement Gap 0.00 7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,245.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(ii) District's Required Match for IBG [7a X 0.33] 2,060.98 f(iii) District's Required Match for RSBG [7b X 0.33] N/A * f(iiii) District's Required Match for RSBG [7b X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	4.	At Risk Student						0.00
7. SPECIAL EDUCATION FUNDING (FY2008-2009): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB ** a. Instructional Block Grant Entitlement [IBG rate X ANB] ** b. Related Services Block Grant Entitlement [RSBG rate X ANB] ** c. Reimbursement for Disproportionate Costs ** d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] ** prorated Cooperative Cost Payments (Members of Cooperatives Only) ** e. Related Services Block Grant Entitlement (Paid Directly to Coop) ** Required Local Match ** f(i). District's Required Match for IBG [7a X 0.33] ** f(iii) District's Reguired Match for RSBG [7b X 0.33] ** f(iii) District's Required Local Match To Avoid Reversions ** g. Minimum Special Education Budget To Avoid Reversions ** g. Minimum Special Education Budget to Avoid Reversions	5.	Indian Education For	All					856.80
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	American Indian Achi	ievement.	Gap				0.00
funding listed. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUCATION	ON FUND	ING (FY2008	3-2009):			
Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 148.70 Related Services Block Grant Rate [RSBG] per ANB 49.56 Threshold to Determine Disproportionate Costs 1.428633351 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,245.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		_			-			**
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibility	y Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB								
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,245.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB]								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 6,245.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Threshold to Determine	Dispropo	rtionate Costs				1.428633351
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		•		•				
c. Reimbursement for Disproportionate Costs 2,916.36 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 9,161.76 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions						B]		
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 2,081.52 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								*
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		•			•		7c]	9,161.76
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-	٠		•	•		
* f(i). District's Required Match for IBG [7a X 0.33] 2,060.98 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e. Related Services l	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		2,081.52
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Required Local Match	1					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 686.90 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 2,747.88 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i). District's Required	d Match fo	r IBG [7a X 0	.33]			2,060.98
 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii) District's Required	d Match fo	r RSBG [7b X	[0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	686.90
* g. Minimum Special Education Budget to Avoid Reversions								2,747.88
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
				-				8,993.28

District: 0045 Turner H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	0.00	17,905.17	0.00
b.	FY2006-2007 amount to avoid reversion	0.00	7,429.67	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	2,916.36	0.00

8. FY2009 BUDGET LI

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	430,623.92
	* c.	Maximum Budget Limit	536,724.39
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	505,172.81
	* e.	Highest Budget With A Vote	536,724.39
	* f.	Highest Voted Amount (8e-8d)	31,551.58
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	393,444.63
	* b.	FY 2007-2008 Maximum Budget	490,352.62
	* c.	FY 2007-2008 ANB	37
	* d.	FY 2007-2008 Adopted General Fund Budget	467,993.52
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	74,548.89

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b.	FY 2007-08 County ANB (Budgeted)	935	466
c.	County Retirement Mill Value per ANB	13.07	26.22
Dist	rict		
d.	Tax Year 2007 District Taxable Value	N/A	1,364,722.00
e.	FY 2007-08 District ANB (Budgeted)	N/A	37
f.	District Debt Service Mill Value Per ANB	N/A	36.88
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0045 Turner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	33.50
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	159,935.83
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,195.19
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	N/A	5,498,389.17
	(e)	District taxable valuation (Tax Year 2007)***	N/A	1,364,722.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,134.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Blaine

District: 0048 Bear Paw Elem

		FY 2008-2009		3 Year Avg ANB		
1. CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 BEAR PAW K-8	9	21,922.00	42,436.80 *	9	21,922.00	42,436.80
2. * DIRECT STATE AID						14,384.19
3. Quality Educator						3,157.60
4. At Risk Student						0.00
5. Indian Education For	All					183.60
6. American Indian Achi	ievement.	Gap				0.00
7. SPECIAL EDUCATION	ON FUNI	OING (FY2008	8-2009):			
NOTE: Block Grant Eligil						receive the
funding listed. Block Gra						**
Block Grant Eligibility	y Status?					Yes
Block Grant Rates						
Instructional Block Gra						
Related Services Block		1				
Threshold to Determine	Dispropo	rtionate Costs				1.428633351
Special Education Allo		•				
		-	G rate X ANB]			
			[RSBG rate X AN	B]		N/A
c. Reimbursement for						
•			ayment (District) [7c]	1,338.30
Prorated Cooperative	•		-	•		
* e. Related Services l	Block Gra	nt Entitlement	(Paid Directly to C	Coop)		446.04
Required Local Match	1					
* f(i). District's Required	d Match fo	or IBG [7a X 0	.33]			441.64
f(ii) District's Required	d Match fo	or RSBG [7b X	X 0.33]			N/A
* f(iii) District's RSBG N	latch to be	e Paid by Distr	rict to Cooperative	[7e X 0.3.	3]	147.19
* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f			versions			588.83
Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
* g. Minimum Special						
						1,927.13

District: 0048 Bear Paw Elem

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	1,651.03	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	1,651.03	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

9.

a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
b.	BASE Budget	56,880.28
c.	Maximum Budget Limit	70,376.56
d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	62,625.49
e.	Highest Budget With A Vote	70,376.56
f.	Highest Voted Amount (8e-8d)	7,751.07
PI	RIOR YEAR INFORMATION FOR BUDGETING:	
a.	FY 2007-2008 BASE Budget	55,315.68
b.	FY 2007-2008 Maximum Budget	68,418.77
c.	FY 2007-2008 ANB	9
d.	FY 2007-2008 Adopted General Fund Budget	61,068.62
· е.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	5,745.21
	* a. * b. * c. * d. * f. * PF * a. * c. * d. * c. * d. * e. * d. * e. * d. * e. * d. * e. * e	b. BASE Budget

		Elementary	High School
Cou	unty		
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b.	FY 2007-08 County ANB (Budgeted)	935	466
c.	County Retirement Mill Value per ANB	13.07	26.22
Dist	rict		
d.	Tax Year 2007 District Taxable Value	2,197,669.00	N/A
e.	FY 2007-08 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	244.19	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 0048 Bear Paw Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2007)***	2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.84	N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,060.31	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	690.66	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	474,130.21	N/A
	(e)	District taxable valuation (Tax Year 2007)***	2,197,669.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Blaine

District: 1213 Hays-Lodge Pole K-12 Schls

		FY 2008-2009 3 Ye		3 Year Avg ANB			
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HAYS-LODGE POLE K-	81	21,922.00	381,348.00	79	21,922.00	371,947.80 *
M1	HAYS-LODGE POLE 7-	45	62,083.00	271,170.00	51	62,083.00	307,249.50 *
H1	HAYS-LODGE POLE H	105	243,649.00	631,155.00	108	243,649.00	649,107.00 *
2.	* DIRECT STATE AID						740,213.36
3.	Quality Educator						110,305.96
4.	At Risk Student						37,977.51
5.	Indian Education For	All					4,855.20
6.	American Indian Achi	evement (Gap				42,000.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2008	3-2009):			
	NOTE: Block Grant Eligib funding listed. Block Gra						receive the
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				148.70
	Related Services Block	Grant Rat	e [RSBG] per	ANB			49.56
	Threshold to Determine	Dispropo	rtionate Costs				1.428633351
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services I				NB]		
	c. Reimbursement for						· · · · · · · · · · · · · · · · · · ·
	* d. Total Special Edu			•		7c]	86,898.86
	Prorated Cooperative	-					11 440 26
	* e. Related Services I	Block Grai	nt Entitlement	(Paid Directly to	Coop)		11,448.36
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		_	-			
	* f(iii) District's RSBG M		•	•	e [7e X 0.33	3]	3,777.95
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f						15,113.35
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						49,463.05

District: 1213 Hays-Lodge Pole K-12 Schls

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	106,662.61	94,587.60	201,250.21
b.	FY2006-2007 amount to avoid reversion	26,003.85	22,908.15	48,912.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	27,805.06	24,744.10	52,549.16

8. FY2009 BUDGET LIMI	ITS
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9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	1,646,143.06
* c.	Maximum Budget Limit	2,011,756.25
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,646,143.06
* e.	Highest Budget With A Vote	2,011,756.25
* f.	Highest Voted Amount (8e-8d)	365,613.19
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2007-2008 BASE Budget	1,618,925.42
* b.	FY 2007-2008 Maximum Budget	1,976,173.23
* c.	FY 2007-2008 ANB	246
* d.	FY 2007-2008 Adopted General Fund Budget	1,618,925.42
* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

		Elementary	High School
Cou	nty		
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00
b.	FY 2007-08 County ANB (Budgeted)	935	466
c.	County Retirement Mill Value per ANB	13.07	26.22
Dist	rict		
d.	Tax Year 2007 District Taxable Value	156,031.00	156,031.00
e.	FY 2007-08 District ANB (Budgeted)	138	108
f.	District Debt Service Mill Value Per ANB	1.13	1.44
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	24.33	49.85
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68

District: 1213 Hays-Lodge Pole K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2007)***	Elementary High School 2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	187,915,055.82 116,878,214.89
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	276,241.53	305,927.80
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	17,554.03	13,768.06
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	6,122,699.47	10,709,811.31
	(e)	District taxable valuation (Tax Year 2007)***	156,031.00	156,031.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	5,967.00	10,554.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Blaine

District: 1216 North Harlem Colony Elem

WIII	be reflected on the FY 2009 fina	ii buuget i	FY 2008-2	009		3 Year Avg	ANR
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	NORTH HARLEM K-8	7	21,922.00	33,007.80	9	21,922.00	42,436.80 *
2.	* DIRECT STATE AID						14,384.19
3.	Quality Educator						3,166.72
4.	At Risk Student						0.00
5.	Indian Education For	All					183.60
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION	N FUNI	OING (FY2008	3-2009):			
	NOTE: Block Grant Eligib						receive the
	funding listed. Block Gran			-			*7
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates						
	Instructional Block Gran						
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.428633351
	Special Education Allo		•				1 0 10 0
	* a. Instructional Block		-	-			
	* b. Related Services E			-	-		
	c. Reimbursement fo						
	* d. Total Special Educ Prorated Cooperative			•		/cj	1,040.90
	* e. Related Services B	•		•	•		346.92
			nt Entitiement	(I ald Directly to v	соор)		340.72
	Required Local Match		****				
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M		•	•	[7e X 0.33	3]	114.48
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f(457.98
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						1,498.88

District: 1216 North Harlem Colony Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2006-2007 allowable cost expenditures Total K-12 expenditures prorated by FY07 ANB	2,351.76	0.00	0.00
b.	FY2006-2007 amount to avoid reversion	2,063.80	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.428633351)$ then $[a - (b * 1.428633351)] * 0.4$	0.00	0.00	0.00

8. FY2009 BUDGET LI

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	56,433.39
	* c.	Maximum Budget Limit	69,790.89
	* d.	Highest Budget Without A Vote	56 422 20
		excluding tuition, excess reserves, and other overBASE revenues	56,433.39
	* e.	Highest Budget With A Vote	71,682.62
	* f.	Highest Voted Amount (8e-8d)	15,249.23
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2007-2008 BASE Budget	57,325.35
	* b.	FY 2007-2008 Maximum Budget	71,676.38
	* c.	FY 2007-2008 ANB	9
	* d.	FY 2007-2008 Adopted General Fund Budget	71,676.38
	* e.	FY 2007-2008 Over-BASE Levy As Submitted On Budget	0.00

		Elementary	High School		
Cou	County				
a.	Tax Year 2007 County Taxable Value	12,219,412.00	12,219,412.00		
b.	FY 2007-08 County ANB (Budgeted)	935	466		
c.	County Retirement Mill Value per ANB	13.07	26.22		
Dist	rict				
d.	Tax Year 2007 District Taxable Value	94,195.00	N/A		
e.	FY 2007-08 District ANB (Budgeted)	9	N/A		
f.	District Debt Service Mill Value Per ANB	10.47	N/A		
Statewide					
g.	Statewide Retirement Mill Value per ANB	24.33	49.85		
h.	Facility Guaranteed Mill Value per ANB	28.15	57.68		

District: 1216 North Harlem Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2007)***	Elementary High School 2,028,880,642.00 2,028,880,642.00
	(b) 2007-08 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	107.015.055.02 117.070.214.00
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 193%	187,915,055.82 116,878,214.89 20.84 33.50

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.84	High School N/A
	(b)	2007-08 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,060.31	N/A
	(c)	40% of 2007-08 District special education allowable cost payment plus district prorated coop cost payment	1,234.84	N/A
	(d)	District's FY 2008-09 guaranteed tax base (a) $x [(b) + (c)]$	485,470.93	N/A
	(e)	District taxable valuation (Tax Year 2007)***	94,195.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2008-09 GTB subsidy per BASE mill [(d) - (e)] x .001	391.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.